09-50026-mg Doc 1091 Filed 06/15/09 Entered 06/15/09 14:26:21 Main Document Pg 1 of 26

| UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK | | |
|--|---|-------------------------|
| ~ | X | |
| In re: | : | Chapter 11 |
| | | |
| GENERAL MOTORS CORP., et al., | : | Case No. 09-50026 (REG) |
| | : | (Jointly Administered) |
| Debtors. | : | , |
| | X | |

LIMITED OBJECTION OF THE MATHWORKS, INC. TO NOTICE OF (I) DEBTORS' INTENT TO ASSUME AND ASSIGN CERTAIN EXECUTORY CONTRACTS, UNEXPIRED LEASES OF PERSONAL PROPERTY, AND UNEXPIRED LEASES OF NONRESIDENTIAL REAL PROPERTY AND (II) CURE AMOUNTS RELATED THERETO

The MathWorks, Inc. ("MathWorks"), hereby submits this limited objection ("Objection") to the Notice of (I) Debtors' Intent to Assume and Assign Certain Executory Contracts, Unexpired Leases of Personal Property, and Unexpired Leases of Nonresidential Real Property and (II) Cure Amounts Related Thereto (hereinafter the "Notice"), and respectfully submits the following:

- 1. In the Notice, dated June 5, 2009, the above-captioned debtors and debtors in possession (collectively, the "Debtors") provided MathWorks with notice of their intention to assume and assign certain executory contracts to Vehicle Acquisition Holdings, LLC, a purchaser sponsored by the United States Department of the Treasury.
- 2. Pursuant to Section 365(b)(1)(A) of the Bankruptcy Code, the trustee may only assume an executory contract if the trustee "cures, or provides adequate assurance that the trustee will promptly cure," any default under the executory contract. 11 U.S.C. § 365(b)(1)(A).

- 3. The Notice directs non-debtor counterparties to executory contracts with GM to a website (the "Contract Website") containing a proposed cure amount (the "Cure Amount") intended to satisfy the terms of Section 365(b)(1)(A).
- MathWorks currently provides Debtors with licensed software and software maintenance services.
- 5. As of the dispatch of this filing, MathWorks is only credited as having one executory contract with Debtors on the Contract Website. Further, the Contract Website currently contains no Cure Amount for MathWorks' executory contracts.
- 6. MathWorks objects to the current information on the Contract Website to the extent that MathWorks has entered into more than one executory contract with Debtors.
- 7. MathWorks further disagrees with the absence of posted Cure Amount to the Contract Website, particularly to the extent that such absence is equivalent to a Cure Amount of zero; and asserts that, as of June 1, 2009, Debtors are in default on executory contracts with MathWorks in the amount of \$128,661. Invoices tracking this amount are attached as Exhibit A.
- 8. MathWorks accordingly objects that the Cure Amount does not accurately state the amount owed to MathWorks under its executory contracts with Debtors.
- 9. MathWorks does not, however, object to the assumption and assignment to VAH of its executory contracts with Debtors.
- 10. In view of the limited time to file objections, MathWorks files this Objection in order to preserve its rights. MathWorks further reserves all rights available in law or equity, particularly in the event that its contracts are not assumed.

11. MathWorks reserves the right to amend or supplement this Objection as additional information requires.

Dated: June 12, 2009

Respectfully submitted,

Thomas M. Spera

Vice President and General Counsel

The MathWorks, Inc. 3 Apple Hill Drive Natick, MA 01760

tspera@mathworks.com

| UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK | • | |
|---|--------|--|
| In re: | : : | Chapter 11 |
| GENERAL MOTORS CORP., et al., | : | Case No. 09-50026 (REG) (Jointly Administered) |
| Debtors. | : | (Johnty Administered) |
| | Х | |

CERTIFICATE OF SERVICE

I, \(\)\ hereby certify that on the 12th day of June, 2009, I served a true and accurate copy of the attached pleading upon the following parties by overnight mail to their offices at:

Diana G. Adams, Esq.
Office of the U.S. Trustee for the Southern District of New York
33 Whitehall Street, 21st Floor
New York, NY 10004

General Motors Corporation Attn: Warren Command Center, Mailcode 480-206-114 Cadillac Building 30009 Van Dyke Avenue Warren, MI 48090-9025

Weil, Gotshal & Manges Attn: Harvey R. Miller, Esq., Stephen Karotkin, Esq., and Joseph H. Smolinsky, Esq. 767 Fifth Avenue New York, NY 10153

John J. Rapisardi, Esq. Cadwalader, Wickersham & Taft, LLP One World Financial Center New York, NY 10281

Matthew Feldman, Esq. U.S. Department of Treasury 1500 Pennsylvania Avenue NW, Room 2312 Washington, DC 20220

Michael J. Edelman, Esq. Michael L. Schein, Esq. Vedder Price, P.C. 1633 Broadway, 47th Floor 09-50026-mg Doc 1091 Filed 06/15/09 Entered 06/15/09 14:26:21 Main Document Pg 5 of 26

New York, NY 10019

Kenneth Eckstein, Esq. Thomas Moers Mayer, Esq. Kramer Levin Naftalis & Frankel, LLP 1177 Avenue of the Americas New York, NY 10036

Chambers Copy

Honorable Robert E. Gerber United States Bankruptcy Court Southern District of New York One Bowling Green, Room 621 New York, NY 10004-1408

Thomas M. Spera

Vice President and General Counsel

The MathWorks, Inc. 3 Apple Hill Dr. Natick, MA 01760

Exhibit A

09-50026-mg Doc 1091 Filed 06/15/09 Entered 06/15/09 14:26:21 Main Document Pg 7 of 26



Invoice Number:

29013481

3/27/2009

Invoice Date: P.O. Number:

TCS26381

Bill To Address:

1679334

GM FSS ABP GM FSS ABP PO Box 63490

Phoenix, AZ 85082-3490

United States

Ship To Address

General Motors Corp 3300 General Motors Rd Milford, MI 48380-3726

United States

Currency Displayed:

US Dollar

Tax Cert: ME-0900440

Order No: 2318058 Order Date: 3/27/2009 Ship Date: 3/27/2009 Ship Via: FedEx-Ground

Tracking No: 089908375595718

FOB: Natick, MA

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| | License / Company: 134812 / General Motors Corp | | |
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| 1 | Simulink® - MAINT | 540.0 | 0 540.00 |
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| 1 | MAINTENANCE EXCEL LINK | 18.00 | 18.00 |
| | 01/01/2009-01/01/2010 | | |
| 1 | Real-Time Workshop® - MAINT | 1,350.00 | 1,350.00 |
| | 01/01/2009-01/01/2010 | | |
| 1 | Stateflow® Coder - MAINT | 540.00 | 540.00 |
| | 01/01/2009-01/01/2010 | | |
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| 1 | Real-Time Workshop® - MAINT | 1,350.00 | 1,350.00 |
| | 01/01/2009-01/01/2010 | | |
| 1 | Stateflow® Coder - MAINT | 540.00 | 540.00 |
| | 01/01/2009-01/01/2010 | | |
| 1 | Stateflow® - MAINT | 540.00 | 540.00 |
| | 01/01/2009-01/01/2010 | | |
| | License / Company: 141443 / General Motors Corp | | |
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| | 01/01/2009-01/01/2010 | | |
| 1 | Simulink® - MAINT | 540.00 | 540.00 |
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The MathWorks, Inc. PO Box 845428 Boston, MA 02284-5428 USA

Tel: 508.647.7000 Fax: 508.647.7001 info@mathworks.com

www.mathworks.com

09-50026-mg Doc 1091 Filed 06/15/09 Entered 06/15/09 14:26:21 Main Document Pg 8 of 26



Invoice Number:

29013481

Invoice Date:

3/27/2009

P.O. Number:

TCS26381

Bill To Address:

1679334

GM FSS ABP GM FSS ABP PO Box 63490

Phoenix, AZ 85082-3490

United States

Ship To Address

General Motors Corp 3300 General Motors Rd Milford, MI 48380-3726

United States

Currency Displayed: US Dollar Order No: 2318058 Order Date: 3/27/2009 Ship Date: 3/27/2009 Ship Via: FedEx-Ground

Tracking No: 089908375595718

Tax Cert: ME-0900440

Page: 2

FOB: Natick, MA

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| SUBSI. | 1 | Simulink® - MAINT | 540.00 | 540.00 |
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| SUBEL | 1 | MAINTENANCE EXCEL LINK | 18.00 | 18.00 |
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| UBOP | 1 | MAINTENANCE OPTIMIZATION | 90.00 | 90.00 |
| | | 01/01/2009-01/01/2010 | | |

The MathWorks, Inc. PO Box 845428 Boston, MA 02284-5428 USA

Tel: 508.647.7000 Fax: 508.647.7001 infa@mathworks.com www.mathworks.com

09-50026-mg Doc 1091 Filed 06/15/09 Entered 06/15/09 14:26:21 Main Document Pg 9 of 26



Invoice Number:

29013481

Page: 3

Invoice Date:

3/27/2009

P.O. Number:

TCS26381

Bill To Address:

1679334

GM FSS ABP GM FSS ABP PO Box 63490

Phoenix, AZ 85082-3490

United States

Ship To Address

General Motors Corp 3300 General Motors Rd Milford, MI 48380-3726

United States

| Currency Dis | splayed: US Dollar | | | Tax Cert | ME-0900440 |
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| SUBSG | 1 | MAINTENANCE SIGNAL PROCESSING | | 72.00 | 72.00 |
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| SUBWA | 1 | MAINTENANCE WAVELET | | 90.00 | 90.00 |
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| SUBML | 1 | MATLAB® - MAINT | | 351.00 | 351.00 |
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| SUBEL | 1 | MAINTENANCE EXCEL LINK | | 18.00 | 18.00 |
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The MathWorks, Inc. PO Box 845428 Boston, MA 02284-5428 USA Tel: 508.647.7000 fax: 508.647.7001 info@mathworks.com www.mathworks.com

09-50026-mg Doc 1091 Filed 06/15/09 Entered 06/15/09 14:26:21 Main Document Pg 10 of 26



Invoice Number:

29013481

Invoice Date: P.O. Number: 3/27/2009 TCS26381

Tracking No: 089908375595718

Bill To Address:

1679334

Order No: 2318058 Order Date: 3/27/2009 Ship Date: 3/27/2009 Ship Via: FedEx-Ground

GM FSS ABP GM FSS ABP PO Box 63490

Phoenix, AZ 85082-3490

United States

Ship To Address

General Motors Corp 3300 General Motors Rd Milford, MI 48380-3726

United States

Currency Displayed:

US Dollar

Tax Cert: ME-0900440

Page: 4

FOB: Natick, MA

MANUAL INVOICE-PLEASE DO NOT MAILIIIIII Notes: Extended Price Unit Price Description / License Information Seats / Qty Shipped * Item Number 01/01/2009-01/01/2010 1,350.00 1,350.00 Real-Time Workshop® - MAINT SUBRT 1 01/01/2009-01/01/2010 540.00 540.00 Stateflow® Coder - MAINT SUBSC 1 01/01/2009-01/01/2010 540.00 540.00 SUBSF 1 Stateflow® - MAINT 01/01/2009-01/01/2010 License / Company: 153650 / General Motors Proving Ground 351.00 351.00 SUBML MATLAB® - MAINT 01/01/2009-01/01/2010 540.00 540.00 Simulink® - MAINT SUBSL 1 01/01/2009-01/01/2010 18.00 SUBEL 1 MAINTENANCE EXCEL LINK 18.00 01/01/2009-01/01/2010 1,350.00 1,350.00 Real-Time Workshop® - MAINT SUBRT 01/01/2009-01/01/2010 540.00 Stateflow® Coder - MAINT 540.00 SUBSC 01/01/2009-01/01/2010 540.00 540.00 Stateflow® - MAINT SUBSE 01/01/2009-01/01/2010 License / Company: 160244 / General Motors Proving Ground MATLAB® - MAINT 351.00 351.00 SUBML 01/01/2009-01/01/2010 Simulink® - MAINT 540.00 540.00 SUBSL 01/01/2009-01/01/2010 90.00 90.00 MAINTENANCE CONTROL SUBCT 01/01/2009-01/01/2010 18.00 18.00 MAINTENANCE EXCEL LINK SUBEL 1 01/01/2009-01/01/2010 1,350.00 1,350.00 Real-Time Workshop® - MAINT SUBRT 01/01/2009-01/01/2010 540.00 540.00 SUBSC Stateflow® Coder - MAINT 01/01/2009-01/01/2010

The MathWorks, Inc. PO Box 845428 Boston, MA 02284-5428 USA

Tel: 508.647.7000 Fax: 508.647.7001 info@mathworks.com www.mathworks.com

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Invoice Number:

29013481

Page: 5

Accelerating the pace of engineering and science

Invoice Date:

3/27/2009

P.O. Number:

TCS26381

Bill To Address:

1679334

GM FSS ABP GM FSS ABP PO Box 63490

Phoenix, AZ 85082-3490

United States

Ship To Address

General Motors Corp 3300 General Motors Rd Milford, MI 48380-3726

United States

| Currency Disp | layed: US Dollar | | | Tax Cert | ME-0900440 |
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| Order No: 2318 | 058 Order Date: 3/27/2009 | Ship Date: 3/27/2009 Ship Via: FedEx-Ground | Tracking No: | 089908375595718 | FOB: Natick, MA |
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| Item Number | Seats / Qty Shipped * | Description / License Information | | Unit Price | Extended Price |
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| SUBML | 1 | MATLAB® - MAINT | | 351.00 | 351.00 |
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| SUBSL | 1 | Simulink® - MAINT | | 540.00 | 540.00 |
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| SUBCT | 1 | MAINTENANCE CONTROL | | 90.00 | 90.00 |
| | | 01/01/2009-01/01/2010 | | | |
| SUBEC | 1 | MAINTENANCE RTW EMBEDDED CODER | | 900.00 | 900.00 |
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| SUBOP | 1 | MAINTENANCE OPTIMIZATION | | 90.00 | 90.00 |
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| SUBRT | 1 | Real-Time Workshop® - MAINT | | 1,350.00 | 1,350.00 |
| | | 01/01/2009-01/01/2010 | | 540.00 | 540.00 |
| SUBSC | 1 | Stateflow® Coder - MAINT | | 540.00 | 340.00 |
| | | 01/01/2009-01/01/2010 | | 180.00 | 180.00 |
| SUBSD | 1 | Simulink® Control Design MAINT | | 100.00 | 100.00 |
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| SUBSG | 1 | MAINTENANCE SIGNAL PROCESSING | | 72,00 | 72.00 |
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| SUBML | 1 | MATLAB® - MAINT | | 351.00 | 351.00 |
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| SUBSL | 1 | Simulink® - MAINT | | 540.00 | 540.00 |
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| SUBEL | 1 | MAINTENANCE EXCEL LINK | | 18.00 | 18.00 |
| | | 01/01/2009-01/01/2010 | | | |
| SUBRT | 1 | Real-Time Workshop® - MAINT | | 1,350.00 | 1,350.00 |
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The MathWorks, Inc. PO Box 845428 Boston, MA 02284-5428 USA

Tel: 508.647.7000 Fax: 508.647.7001 info@mathworks.com www.mathworks.com

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Invoice Number:

29013481

3/27/2009

Invoice Date: P.O. Number:

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GM FSS ABP GM FSS ABP PO Box 63490

Phoenix, AZ 85082-3490

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Ship To Address

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United States

Currency Displayed:

US Dollar

Order No: 2318058 Order Date: 3/27/2009 Ship Date: 3/27/2009 Ship Via: FedEx-Ground

Tracking No: 089908375595718

Tax Cert: ME-0900440

Page: 6

FOB: Natick, MA

| | UAL INVOICE-PLEASE DO | | Unit Price | Extended Price |
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| item Number | Seats / Qty Shipped * | Description / License Information | Otherice | Extended ().cc |
| | | 01/01/2009-01/01/2010 | | |
| SUBSC | 1 | Stateflow® Coder - MAINT | 540.00 | 540.00 |
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| SUBSF | 1 | Stateflow® - MAINT | 540.00 | 540.00 |
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| | | License / Company: 180930 / General Motors Proving Ground | | |
| SUBML | 1 | MATLAB® - MAINT | 351.00 | 351.00 |
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| SUBSL | 1 | Simulink® - MAINT | 540.00 | 540.00 |
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| SUBCT | 1 | MAINTENANCE CONTROL | 90.00 | 90.00 |
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| SUBEL | 1 | MAINTENANCE EXCEL LINK | 18.00 | 18.00 |
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| | | 01/01/2009-01/01/2010 | | |
| SUBSD | 1 | Simulink® Control Design MAINT | 180.00 | 180.00 |
| | | 01/01/2009-01/01/2019 | | |
| SUBSF | 1 | Stateflow® - MAINT | 540.00 | 540.00 |
| | · | 01/01/2009-01/01/2010 | | |
| | | License / Company: 180931 / General Motors Proving Ground | | |
| UBML | 1 | MATLAB® - MAINT | 351.00 | 351.00 |
| | | 01/01/2009-01/01/2010 | | |
| UBSL | 1 | Simulink® - MAINT | 540.00 | 540.00 |
| | | 01/01/2009-01/01/2010 | | |
| UBCT | 1 | MAINTENANCE CONTROL | 90.00 | 90.00 |
| | | 01/01/2009-01/01/2010 | | |

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Invoice Number:

29013481

Invoice Date:

3/27/2009

P.O. Number:

TCS26381

Bill To Address:

1679334

GM FSS ABP GM FSS ABP PO Box 63490

Phoenix, AZ 85082-3490

United States

Ship To Address

General Motors Corp 3300 General Motors Rd Milford, MI 48380-3726

United States

Currency Displayed: US Dollar

Order No: 2318058 Order Date: 3/27/2009 Ship Date: 3/27/2009 Ship Via: FedEx-Ground

Tracking No: 089908375595718

Tax Cert: ME-0900440

Page: 7

FOB: Natick, MA

| Order No: 231 | 8058 Order Date: 3/27/20 | 109 Ship Date: 3/27/2009 Ship Via: FedEx-Ground | Tracking No: U89908375595718 | FOB. Nation, WA |
|---------------|--------------------------|---|------------------------------|-----------------|
| Notes: MAN | UAL INVOICE-PLEASE DO | NOT MAILIIIII | | |
| Item Number | Seats / Qty Shipped * | Description / License Information | Unit Price | Extended Price |
| SUBEL | 1 | MAINTENANCE EXCEL LINK | 18.00 | 18.00 |
| 3322 | | 01/01/2009-01/01/2010 | | |
| SUBID | 1 | MAINTENANCE SYSTEM ID | 90.00 | 90.00 |
| | | 01/01/2009-01/01/2010 | | |
| SUBOP | 1 | MAINTENANCE OPTIMIZATION | 90.00 | 90.00 |
| | | 01/01/2009-01/01/2010 | | |
| SUBRT | 1 | Real-Time Workshop® - MAINT | 1,350.00 | 1,350.00 |
| | | 01/01/2009-01/01/2010 | | |
| SUBSC | 1 | Stateflow® Coder - MAINT | 540.00 | 540.00 |
| | | 01/01/2009-01/01/2010 | | |
| SUBSD | 1 | Simulink® Control Design MAINT | 180.00 | 180.00 |
| | | 01/01/2009-01/01/2010 | | |
| SUBSF | 1 | Stateflow® - MAINT | 540.00 | 540.00 |
| | | 01/01/2009-01/01/2010 | | |
| | | License / Company: 182196 / General Motors Proving Ground | | |
| SUBML | 1 | MATLAB® - MAINT | 351.00 | 351.00 |
| | | 01/01/2009-01/01/2010 | | |
| SUBSI. | 1 | Simulink® - MAINT | 540.00 | 540.00 |
| | | 01/01/2009-01/01/2010 | | 20.00 |
| SUBCT | 1 | MAINTENANCE CONTROL | 90.00 | 90.00 |
| | | 01/01/2009-01/01/2010 | | 40.00 |
| SUBEL | 1 | MAINTENANCE EXCEL LINK | 18.00 | 18,00 |
| | | 01/01/2009-01/01/2010 | 400.00 | 180.00 |
| SUBFP | 1 | Simulink® Fixed Point MAINT | 180.00 | 160.00 |
| | | 01/01/2009-01/01/2010 | 90.00 | 90.00 |
| SUBOP | 1 | MAINTENANCE OPTIMIZATION | 90.00 | 30.00 |
| | | 01/01/2009-01/01/2010 | 90.00 | 90.00 |
| SUBPO | 1 | MAINTENANCE FIXED-POINT TB | 50.50 | 40.00 |
| | | 01/01/2009-01/01/2010 | 1,350.00 | 1,350.00 |
| SUBRT | 1 | Real-Time Workshop® - MAINT | 1,000.00 | ,,000.00 |
| | | 01/01/2009-01/01/2010 | 540.00 | 540.00 |
| SUBSC | 1 | Stateflow® Coder - MAINT | 040.00 | |
| oupop. | 4 | 01/01/2009-01/01/2010 Simulink® Control Design MAINT | 180.00 | 180.00 |
| SUBSD | 1 | SHIMBING CORROR Design MADIA (| | |

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Invoice Number:

29013481

Page: 8

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3/27/2009

P.O. Number:

TCS26381

Bill To Address:

1679334

GM FSS ABP GM FSS ABP PO Box 63490

Phoenix, AZ 85082-3490

United States

Ship To Address

General Motors Corp 3300 General Motors Rd Milford, MI 48380-3726

United States

| Currency Dis | splayed: US Dollar | | | Tax Cert: | ME-0900440 |
|---|---------------------------------------|---|--------------|-----------------|-----------------|
| | | Ship Date: 3/27/2009 Ship Via: FedEx-Ground | Tracking No: | 089908375595718 | FOB: Natick, MA |
| | IUAL INVOICE-PLEASE DO NO | | | | |
| ltem Number | Seats / Qty Shipped * | Description / License Information | | Unit Price | Extended Price |
| | · · · · · · · · · · · · · · · · · · · | 03/01/2009-01/01/2010 | | | |
| SUBSF | 1 | Stateflow® - MAINT | | 540.00 | 540.00 |
| 00001 | · | 01/01/2009-01/01/2010 | | | |
| SUBSO | 1 | Maintenance Simulink Design Op | | 180.00 | 180.00 |
| | | 01/01/2009-01/01/2010 | | | |
| | | License / Company: 182554 / General Motors Corp | | | 054.00 |
| SUBML | 1 | MATLAB® - MAINT | | 351.00 | 351.00 |
| | | 01/01/2009-01/01/2010 | | F40.00 | 540.00 |
| SUBSL | 1 | Simulink® - MAINT | | 540.00 | 540,00 |
| | | 01/01/2009-01/01/2010 | | 900.00 | 900.00 |
| SUBEC | 1 | MAINTENANCE RTW EMBEDDED CODER | | 900.00 | 300.00 |
| | | 01/01/2009-01/01/2010 | | 18.00 | 18.00 |
| SUBEL | 1 | MAINTENANCE EXCEL LINK | | 10.00 | |
| | | 01/01/2009-01/01/2010 Real-Time Workshop® - MAINT | | 1,350.00 | 1,350.00 |
| SUBRT | 1 | 01/01/2009-01/01/2010 | | | |
| SUBSC | 1 | Stateflow® Coder - MAINT | | 540.00 | 540.00 |
| 50050 | ' | 01/01/2009-01/01/2010 | | | |
| SUBSF | 1 | Stateflow® - MAINT | | 540.00 | 540.00 |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | · | 01/01/2009-01/01/2010 | | | |
| | | License / Company: 185097 / General Motors Proving Ground | | | 054.00 |
| SUBML | 1 | MATLAB® - MAINT | | 351.00 | 351.00 |
| | | 01/01/2009-01/01/2010 | | 540.00 | 540.00 |
| SUBSL | 1 | Simulink® - MAINT | | 540.00 | 340.00 |
| | | 01/01/2009-01/01/2010 | | 900.00 | 900.00 |
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| | | 01/01/2009-01/01/2010 | | 18.00 | 18.00 |
| SUBEL | 1 | MAINTENANCE EXCEL LINK | | 10:00 | |
| | | 01/01/2009-01/01/2010 | | 1,350.00 | 1,350.00 |
| SUBRT | 1 | Real-Time Workshop® - MAINT | | ,,,,,,,,,,, | 4 |
| | | 01/01/2009-01/01/2010 | | 540.00 | 540.00 |
| SUBSC | 1 | Stateflow® Coder - MAINT | | 3.4 | |
| | | 01/01/2009-01/01/2010 | | | |

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Invoice Number:

29013481

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3/27/2009

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TCS26381

Bill To Address:

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Phoenix, AZ 85082-3490

United States

Ship To Address

General Motors Corp 3300 General Motors Rd Milford, MI 48380-3726 United States

Tax Cert: ME-0900440 Currency Displayed: US Dollar Tracking No: 089908375595718 FOB: Natick, MA Order No: 2318058 Order Date: 3/27/2009 Ship Date: 3/27/2009 Ship Via: FedEx-Ground MANUAL INVOICE-PLEASE DO NOT MAIL!!!!!! Notes: Extended Price Unit Price Description / License Information Seats / Qty Shipped * item Number 540.00 540.00 Stateflow® - MAINT SUBSE 01/01/2009-01/01/2010 License / Company: 185108 / General Motors Proving Ground 351.00 351.00 MATLAB® - MAINT 1 SUBML 01/01/2009-01/01/2010 540.00 540.00 Simulink® - MAINT 1 SUBSL 01/01/2009-01/01/2010 90.00 90.00 MAINTENANCE CONTROL SUBCT 1 01/01/2009-01/01/2010 900.00 900.00 MAINTENANCE RTW EMBEDDED CODER SUBEC 1 01/01/2009-01/01/2010 18.00 18.00 MAINTENANCE EXCEL LINK 1 SUBEL 01/01/2009-01/01/2010 90.00 90.00 MAINTENANCE SYSTEM ID SUBID 01/01/2009-01/01/2010 90.00 90.00 MAINTENANCE OPTIMIZATION SUBOP 01/01/2009-01/01/2010 1,350.00 1,350.00 Real-Time Workshop® - MAINT SUBRT 01/01/2009-01/01/2010 540.00 540.00 Stateflow® Coder - MAINT SUBSC 01/01/2009-01/01/2010 180.00 180.00 Simulink® Control Design MAINT SUBSD 01/01/2009-01/01/2010 540.00 540.00 Stateflow® - MAINT SUBSE 01/01/2009-01/01/2010 License / Company: 185110 / General Motors Corp 351.00 351.00 MATLAB® - MAINT SUBML 01/01/2009-01/01/2010 540.00 540.00 Simulink® - MAINT SUBSL 01/01/2009-01/01/2010 90.00 90.00 MAINTENANCE CONTROL SUBCT 01/01/2009-01/01/2010 18.00 18.00 MAINTENANCE EXCEL LINK **SUBEL**

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Invoice Number:

29013481

Page: 10

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3/27/2009 TCS26381

Bill To Address: 1679334

GM FSS ABP GM FSS ABP PO Box 63490 Phoenix, AZ 85082-3490 United States Ship To Address

General Motors Corp 3300 General Motors Rd Milford, MI 48380-3726 United States

| Currency Dis | splayed: US Dollar | | | | ME-0900440 |
|---------------|-----------------------------|---|--------------|-----------------|-----------------|
| Order No: 231 | 18058 Order Date: 3/27/2009 | Ship Date: 3/27/2009 Ship Via: FedEx-Ground | Tracking No: | 089908375595718 | FOB: Natick, MA |
| | UAL INVOICE-PLEASE DO NO | | | | |
| Item Number | Seats / Qty Shipped * | Description / License Information | | Unit Price | Extended Price |
| | | 01/01/2009-01/01/2010 | | | |
| SUBID | 1 | MAINTENANCE SYSTEM ID | | 90.00 | 90.00 |
| מופטפ | ' | 01/01/2009-01/01/2010 | | | |
| SUBOP | 1 | MAINTENANCE OPTIMIZATION | | 90.00 | 90.00 |
| 30505 | , | 01/01/2009-01/01/2010 | | | |
| SUBSD | 1 | Simulink® Control Design MAINT | | 180.00 | 180.00 |
| J0000 | · | 01/01/2009-01/01/2010 | | | |
| SUBSF | 1 | Stateflow® - MAINT | | 540.00 | 540.00 |
| | , | 01/01/2009-01/01/2010 | | | |
| | | License / Company: 207162 / General Motors Proving Ground | | | |
| 21 (224.41 | 1 | MATLAB® - MAINT | | 351.00 | 351.00 |
| SUBML | ı | 01/01/2009-01/01/2010 | | | |
| SUBSL | 1 | Simulink® - MAINT | | 540.00 | 540.00 |
| JUB3L | · | 01/01/2009-01/01/2010 | | | |
| SUBEL | 1 | MAINTENANCE EXCEL LINK | | 18.00 | 18.00 |
| , | • | 01/01/2009-01/01/2010 | | | |
| SUBRT | 1 | Real-Time Workshop® - MAINT | | 1,350.00 | 1,350.00 |
| | | 01/01/2009-01/01/2010 | | | |
| SUBSC | 1 | Stateflow® Coder - MAINT | | 540.00 | 540.00 |
| | | 01/01/2009-01/01/2010 | | | |
| SUBSF | 1 | Stateflow® - MAINT | | 540.00 | 540.00 |
| | | 01/01/2009-01/01/2010 | | | |
| | | License / Company: 208746 / General Motors Corp | | | |
| SUBML | 1 | MATLAB® - MAINT | | 351.00 | 351.00 |
| ,00,,,= | | 01/01/2009-01/01/2010 | | | |
| SUBSL. | 1 | Simulink® - MAINT | | 540.00 | 540.00 |
| | | 01/01/2009-01/01/2010 | | | |
| SUBCT | 1 | MAINTENANCE CONTROL | | 90.00 | 90.00 |
| | | 01/01/2009-01/01/2010 | | | |
| SUBOP | 1 | MAINTENANCE OPTIMIZATION | | 90.00 | 90.00 |
| | | 01/01/2009-01/01/2010 | | | |
| SUBSG | 1 | MAINTENANCE SIGNAL PROCESSING | | 72.00 | 72.00 |
| | | 01/01/2009-01/01/2010 | | | |

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Invoice Number:

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Page: 11

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3/27/2009

P.O. Number:

TCS26381

Bill To Address:

1679334

GM FSS ABP

PO Box 63490

Phoenix, AZ 85082-3490

United States

Ship To Address

General Motors Corp 3300 General Motors Rd

3300 General Motors Ro Milford, MI 48380-3726

United States

| Currency Dis | played: US Dollar | | | Tax Cert | ME-0900440 |
|--------------|--------------------------|--|--------------|-----------------|-----------------|
| | | Ship Date: 3/27/2009 Ship Via: FedEx-Ground | Tracking No: | 089908375595718 | FOB: Natick, MA |
| | UAL INVOICE-PLEASE DO NO | | | | |
| Item Number | Seats / Qty Shipped * | Description / License Information | | Unit Price | Extended Price |
| SUBSD | 1 | Simulink® Control Design MAINT | | 180.00 | 180.00 |
| SOBSD | 1 | 01/01/2009-01/01/2010 | | | |
| SUBEL | 1 | MAINTENANCE EXCEL LINK | | 36.00 | 36.00 |
| SUBLE | * | 01/01/2009-01/01/2011 | | • | |
| SUBSF | 1 | Stateflow® - MAINT | | 540,00 | 540.00 |
| COBCI | , | 01/01/2009-01/01/2010 | | | |
| SUBSC | 1 | Stateflow® Coder - MAINT | | 540.00 | 540.00 |
| | | 01/01/2009-01/01/2010 | | | |
| SUBID | 1 | MAINTENANCE SYSTEM ID | | 90,00 | 90.00 |
| | | 01/01/2009-01/01/2010 | | | • |
| | | License / Company: 234902 / General Motors Proving Groun | ıd | | |
| SUBML | 1 | MATLAB® - MAINT | | 351.00 | 351.00 |
| | | 01/01/2009-01/01/2010 | | • | |
| SUBSL | 1 | Simulink® - MAINT | | 540.00 | 540.00 |
| | | 01/01/2009-01/01/2010 | | | |
| SUBCT | 1 | MAINTENANCE CONTROL | | 90.00 | 90.00 |
| | | 01/01/2009-01/01/2010 | | | |
| SUBDS | 1 | MAINT SIGNAL PROC BLOCKSET | | 180.00 | 180.00 |
| | | 01/01/2009-01/01/2010 | | 400.00 | +00.00 |
| SUBFP | 1 | Simulink® Fixed Point MAINT | | 180.00 | 180.00 |
| | | 01/01/2009-01/01/2010 | | 90,00 | 90.00 |
| SUBPO | 1 | MAINTENANCE FIXED-POINT TB | | 30.00 | 30.00 |
| | | 01/01/2009-01/01/2010 | | 1,350.00 | 1,350.00 |
| SUBRT | 1 | Real-Time Workshop® - MAINT | | 1,000.00 | 1,000.00 |
| | | 01/01/2009-01/01/2010 | | 540.00 | 540,00 |
| SUBSC | 1 | Stateflow® Coder - MAINT | | 070.00 | 0,0,00 |
| | | 01/01/2009-01/01/2010 | | 180.00 | 180.00 |
| SUBSD | 1 | Simulink® Control Design MAINT 01/01/2009-01/01/2010 | | .00.00 | |
| 61 ID 65 | 4 | Stateflow® - MAINT | | 540.00 | 540.00 |
| SUBSF | 1 | 01/01/2009-01/01/2010 | | - 14144 | |
| ounes. | 1 | MAINTENANCE SIGNAL PROCESSING | | 72.00 | 72.00 |
| SUBSG | I | 01/01/2009-01/01/2010 | | | |
| | | 0110112000-0110112010 | | | |

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Page: 12

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Phoenix, AZ 85082-3490

United States

Ship To Address

General Motors Corp 3300 General Motors Rd Milford, MI 48380-3726

United States

| Currency Disp | played: US Dollar | | | TAX GOIL | ME-0900440 |
|---------------|----------------------------|---|--------------|-----------------|-----------------|
| Order No: 231 | 8058 Order Date: 3/27/2009 | Ship Date: 3/27/2009 Ship Via: FedEx-Ground | Tracking No: | 089908375595718 | FOB: Natick, MA |
| Notes: MANU | JAL INVOICE-PLEASE DO NO | T MAILINIII | | | |
| Item Number | Seats / Qty Shipped * | Description / License Information | | Unit Price | Extended Price |
| | | License / Company: 259161 / General Motors Corp | | | |
| SUBML | 1 | MATLAB® - MAINT | | 351.00 | 351.00 |
| 500,7.2 | · | 01/01/2009-01/01/2010 | | | |
| SUBSL | 1 | Simulink® - MAINT | | 540.00 | 540.00 |
| | | 01/01/2009-01/01/2010 | | | |
| SUBEC | 1 | MAINTENANCE RTW EMBEDDED CODER | | 900,00 | 900.00 |
| | | 01/01/2009-01/01/2010 | | | |
| SUBEL | 1 | MAINTENANCE EXCEL LINK | | 18.00 | 18.00 |
| | | 01/01/2009-01/01/2010 | | | |
| SUBRT | 1 | Real-Time Workshop® - MAINT | | 1,350.00 | 1,350.00 |
| | | 01/01/2009-01/01/2010 | | | 540.00 |
| SUBSC | 1 | Stateflow® Coder - MAINT | | 540.00 | 540.00 |
| | | 01/01/2009-01/01/2010 | | 540.00 | 540.00 |
| SUBSF | 1 | Stateflow® - MAINT | | 540.00 | 540.00 |
| | | 01/01/2009-01/01/2010 | | | |
| | | License / Company: 259162 / General Motors Corp | | | |
| SUBML | 1 | MATLAB® - MAINT | | 351.00 | 351.00 |
| | | 01/01/2009-01/01/2010 | | | |
| SUBSL | 1 | Simulink® - MAINT | | 540.00 | 540.00 |
| | | 01/01/2009-01/01/2010 | | | |
| SUBEL | 1 | MAINTENANCE EXCEL LINK | | 18.00 | 18.00 |
| | | 01/01/2009-01/01/2010 | | 4.050.00 | 4 250 00 |
| SUBRT | 1 | Real-Time Workshop® - MAINT | | 1,350.00 | 1,350.00 |
| | | 01/01/2009-01/01/2010 | | 540.00 | 549.00 |
| SUBSC | 1 | Stateflow® Coder - MAINT | | 540,00 | 340.08 |
| | | 01/01/2009-01/01/2010 | | 540.00 | 540.00 |
| SUBSF | 1 | Stateflow® - MAINT | | 340.00 | 340,00 |
| | | 01/01/2009-01/01/2010 | | | |
| | | License / Company: 259163 / General Motors Proving Ground | | | |
| UBML | 1 | MATLAB® - MAINT | | 351.00 | 351.00 |
| | | 01/01/2009-01/01/2010 | | | |
| UBSL | 1 | Simulink® - MAINT | | 540.00 | 540.00 |
| | | 01/01/2009-01/01/2010 | | | |

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Page: 13

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GM FSS ABP GM FSS ABP PO Box 63490

Phoenix, AZ 85082-3490

United States

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General Motors Corp 3300 General Motors Rd Milford, MI 48380-3726

United States

| Currency Dis | played: US Dollar | | | Tax Cert | : ME-0900440 |
|---------------|----------------------------|---|--------------|-----------------|-----------------|
| Irder No: 231 | 8058 Order Date: 3/27/2009 | Ship Date: 3/27/2009 Ship Via: FedEx-Ground | Tracking No: | 089908375595718 | FOB: Natick, MA |
| otes: MAN | UAL INVOICE-PLEASE DO NO | OT MAILIIIIIII | | | |
| em Number | Seats / Qty Shipped * | Description / License Information | | Unit Price | Extended Price |
| UBEC | 1 | MAINTENANCE RTW EMBEDDED CODER | | 900.00 | 900.0 |
| | | 01/01/2009-01/01/2010 | | | |
| UBEL | 1 | MAINTENANCE EXCEL LINK | | 18.00 | 18.0 |
| | | 01/01/2009-01/01/2010 | | | |
| UBRT | 1 | Real-Time Workshop® - MAINT | - | 1,350.00 | 1,350.0 |
| | | 01/01/2009-01/01/2010 | | | |
| UBSC | 1 | Stateflow® Coder - MAINT | | 540.00 | 540.0 |
| | | 01/01/2009-01/01/2010 | | | |
| UBSF | 1 | Stateflow® - MAINT | | 540.00 | 540.00 |
| | | 01/01/2009-01/01/2010 | | | |
| | | License / Company: 263621 / General Motors Proving Ground | | | |
| UBML | 1 | MATLAB® - MAINT | | 351.00 | 351.00 |
| <i>52</i> 2 | | 01/01/2009-01/01/2010 | | | |
| UBSL | 1 | Simulink® - MAINT | | 540.00 | 540.00 |
| | | 01/01/2009-01/01/2010 | | | |
| UBCT | 1 | MAINTENANCE CONTROL | | 90.00 | 90.00 |
| | | 01/01/2009-01/01/2010 | | | |
| UBEC | 1 | MAINTENANCE RTW EMBEDDED CODER | | 900.00 | 900.00 |
| | | 01/01/2009-01/01/2010 | | | |
| JBEL | 1 | MAINTENANCE EXCEL LINK | | 18.00 | 18.00 |
| | | 01/01/2009-01/01/2010 | | | |
| JBID | 1 . | MAINTENANCE SYSTEM ID | | 90.00 | 90.00 |
| | | 01/01/2009-01/01/2010 | | | |
| JBLD | 1 | MAINTENANCE SimDriveLine | | 330.00 | 330.00 |
| | | 02/01/2009-01/01/2010 | | | |
| JBOP | 1 | MAINTENANCE OPTIMIZATION | | 90.00 | 90.00 |
| | • | 01/01/2009-01/01/2010 | | | |
| JBPS | 1 | MAINTENANCE POWER SYSTEM BLOC | | 495.00 | 495.00 |
| | | 02/01/2009-01/01/2010 | | | |
| JBRT . | 1 | Real-Time Workshop® - MAINT | | 1,350.00 | 1,350.00 |
| | | 01/01/2009-01/01/2010 | | | |
| JBSC | 1 | Stateflow® Coder - MAINT | | 540.00 | 540.00 |
| | | 01/01/2009-01/01/2010 | | | |
| JBSD | 1 | Simulink® Control Design MAINT | | 180.00 | 180.00 |
| | | | | | |

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Invoice Number:

29013481

Page: 14

Invoice Date:

3/27/2009

P.O. Number:

TCS26381

Bill To Address:

1679334

GM FSS ABP GM FSS ABP PO Box 63490

Phoenix, AZ 85082-3490

United States

Ship To Address

General Motors Corp 3300 General Motors Rd Milford, MI 48380-3726

United States

| Currency Di | splayed: US Dollar | | | Tax Cert: | ME-0900440 |
|--------------|-----------------------------|---|--------------|--------------------|-----------------|
| Order No: 23 | 18058 Order Date: 3/27/2009 | Ship Date: 3/27/2009 Ship Via: FedEx-Ground | Tracking No: | 089908375595718 | FOB: Natick, MA |
| Notes: MAN | NUAL INVOICE-PLEASE DO NO | | | | |
| Item Number | Seats / Qty Shipped * | Description / License Information | | Unit Price | Extended Price |
| | · | 01/01/2009-01/01/2010 | | | |
| SUBSF | 1 | Stateflow® - MAINT | | 540.00 | 540.00 |
| | | 01/01/2009-01/01/2010 | | | |
| SUBSH | 1 | SimHydraulics™ - MAINT | | 330.00 | 330.00 |
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| SUBSS | 1 | Simscape - MAINT | | 330.00 | 330.00 |
| | | 02/01/2009-01/01/2010 | | | |
| | | License / Company: 278913 / General Motors Proving Ground | | | |
| SUBML | 1 | MATLAB® - MAINT | | 351.00 | 351.00 |
| | | 01/01/2009-01/01/2010 | | | |
| SUBSL | 1 | Simulink® - MAINT | | 540.00 | 540.00 |
| | | 01/01/2009-01/01/2010 | | | |
| SUBEL | 1 | MAINTENANCE EXCEL LINK | | 18.00 | 18.00 |
| | | 01/01/2009-01/01/2010 | | | |
| SUBRT | 1 | Real-Time Workshop® - MAINT | | 1,350.00 | 1,350.00 |
| | | 01/01/2009-01/01/2010 | | | F10.00 |
| SUBSC | 1 | Stateflow® Coder - MAINT | | 540.00 | 540.00 |
| | | 01/01/2009-01/01/2010 | | | 540.00 |
| SUBSF | 1 | Stateflow® - MAINT | | 540.00 | 540.00 |
| | | 01/01/2009-01/01/2010 | | | |
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| SUBML | 1 | MATLAB® - MAINT | | 351.0 0 | 351.00 |
| | | 01/01/2009-01/01/2010 | | | |
| SUBSL | 1 | Simulink® - MAINT | | 540.00 | 540.00 |
| | | 01/01/2009-01/01/2010 | | 20.00 | 00.00 |
| SUBCT | | MAINTENANCE CONTROL | | 90.00 | 90.00 |
| | | 01/01/2009-01/01/2010 | | 00.00 | 00.00 |
| SUBOP | | MAINTENANCE OPTIMIZATION | | 90.00 | 90.00 |
| | | 01/01/2009-01/01/2010 | | 400.00 | 180.00 |
| SUBSD | | Simulink® Control Design MAINT | | 180.00 | 100.00 |
| | | 01/01/2009-01/01/2010 | | 18.00 | 18.00 |
| SUBEL | - | MAINTENANCE EXCEL LINK | | 18.00 | 10.00 |
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Invoice Number:

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GM FSS ABP GM FSS ABP

PO Box 63490 Phoenix, AZ 85082-3490

United States

Ship To Address

General Motors Corp 3300 General Motors Rd Milford, MI 48380-3726

United States

| Polity P | Currenc | y Displayed: US Dolla | r · | | Tax Cert: | ME-0900440 |
|--|----------|-------------------------|---|--------------|-----------------|-----------------|
| Note MANUAL INVOICE-PLEASE DO NOT MAIL!!!!!! Item Number Seate / Gly Shipped Description / License Information Unit Price Extended Price | | <u> </u> | 27/2009 Ship Date: 3/27/2009 Ship Via: FedEx-Ground | Tracking No: | 089908375595718 | FOB: Natick, MA |
| SUBSIC 1 Stateflow@ - MAINT 540.00 540.00 | | | | | | |
| SUBSC 1 Stateflow® Coder - MAINT 540.00 540.00 | Item Num | ber Seats / Qty Shipped | Description / License Information | | Unit Price | Extended Price |
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| SUBMIL 1 | 00000 | , | | | | |
| License / Company: 281277 / General Motors | SUBID | 1 | MAINTENANCE SYSTEM ID | | 90.00 | 90.00 |
| SUBML 1 | 000.0 | | | | | |
| SUBSIL 1 MINITEDS*INITION 100 10 | | | License / Company: 281277 / General Motors | | | |
| Simulink® - MAINT | SUBML. | 1 | MATLAB® - MAINT | | 351.00 | 351.00 |
| SUBST 1 | | | 01/01/2009-01/01/2010 | | | |
| SUBET 1 | SUBSL | 1 | Simulink® - MAINT | | 540.00 | 540.00 |
| SUBSC | | | 01/01/2009-01/01/2010 | | | |
| MAINTENANCE EXCEL LINK 18.00 18. | SUBCT | 1 | MAINTENANCE CONTROL | | 90.00 | 90.00 |
| SUBID 1 | | | 01/01/2009-01/01/2010 | | | |
| SUBID 1 MAINTENANCE SYSTEM ID 90.00 90.00 01/01/2009-01/01/2010 90.00 | SUBEL | 1 | MAINTENANCE EXCEL LINK | | 18.00 | 18,00 |
| SUBOP 1 | | | 01/01/2009-01/01/2010 | | | |
| MAINTENANCE OPTIMIZATION 90.00 90.00 | SUBID | 1 | MAINTENANCE SYSTEM ID | | 90.00 | 90.00 |
| National Company: 292559 / General Motors Proving Ground 1,350.00 1,350 | | | 01/01/2009-01/01/2010 | | | |
| SUBRT 1 Real-Time Workshop® - MAINT 1,350.00 1,350.00 O1/01/2009-01/01/2010 540.00 SUBSC 1 Stateflow® Coder - MAINT 540.00 540.00 O1/01/2009-01/01/2010 180.00 SUBSD 1 Simulink® Control Design MAINT 180.00 180.00 O1/01/2009-01/01/2010 540.00 SUBSF 1 Stateflow® - MAINT 540.00 540.00 O1/01/2009-01/01/2010 | SUBOP | 1 | MAINTENANCE OPTIMIZATION | | 90.00 | 90.00 |
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| SUBSF 1 Stateflow® - MAINT 540.00 540.00 License / Company: 292559 / General Motors Proving Ground License / Company: 292559 / General Motors Proving Ground SUBML 1 MATLAB® - MAINT 351.00 351.00 01/01/2009-01/01/2010 SUBSL 1 Simulink® - MAINT 540.00 540.00 01/01/2009-01/01/2010 | SUBSD | 1 | Simulink® Control Design MAINT | | 180.00 | 180.00 |
| License / Company: 292559 / General Motors Proving Ground License / Company: 292559 / General Motors Proving Ground SUBML 1 MATLAB® - MAINT 351.00 351.00 5UBSL 1 Simulink® - MAINT 540.00 540.00 01/01/2009-01/01/2010 | | | 01/01/2009-01/01/2010 | | | |
| License / Company: 292559 / General Motors Proving Ground SUBML 1 MATLAB® - MAINT 351.00 351.00 01/01/2009-01/01/2010 SUBSL 1 Simulink® - MAINT 540.00 540.00 01/01/2009-01/01/2010 | SUBSF | 1 | Stateflow® - MAINT | | 540.00 | 540.00 |
| SUBML 1 MATLAB® - MAINT 351.00 351.00 01/01/2009-01/01/2010 540.00 540.00 540.00 01/01/2009-01/01/2010 | | | 01/01/2009-01/01/2010 | | | |
| 01/01/2009-01/01/2010 SUBSL 1 Simulink® - MAINT 540.00 540.00 01/01/2009-01/01/2010 | | | License / Company: 292559 / General Motors Proving Ground | | | |
| SUBSL 1 Simulink® - MAINT 540.00 540.00 540.00 540.00 1/01/2009-01/01/2010 | SUBML | 1 | MATLAB® - MAINT | | 351.00 | 351.00 |
| 01/01/2009-01/01/2010 | | | 01/01/2009-01/01/2010 | | | |
| 10.00 10.00 | SUBSL | 1 . | Simulink® - MAINT | | 540.00 | 540.00 |
| SUBEL 1 MAINTENANCE EXCEL LINK 18.00 18.00 | | | 01/01/2009-01/01/2010 | | | |
| | SUBEL | 1 | MAINTENANCE EXCEL LINK | | 18.00 | 18.00 |

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Invoice Number:

29013481

Page: 16

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3/27/2009

P.O. Number:

TCS26381

Bill To Address:

1679334

GM FSS ABP GM FSS ABP PO Box 63490

Phoenix, AZ 85082-3490

United States

Ship To Address

General Motors Corp 3300 General Motors Rd Milford, MI 48380-3726

United States

| Currency Dis | played: US Dollar | | | Tax Cert | : ME-0900440 |
|---------------|---------------------------|---|--------------|-----------------|-----------------|
| Order No: 231 | 8058 Order Date: 3/27/200 | 99 Ship Date: 3/27/2009 Ship Via: FedEx-Ground | Tracking No: | 089908375595718 | FOB: Natick, MA |
| Notes: MAN | UAL INVOICE-PLEASE DO N | NOT MAIL!!!!!!! | | | |
| Item Number | Seats / Qty Shipped * | Description / License Information | | Unit Price | Extended Price |
| | | 01/01/2009-01/01/2010 | | | |
| SUBSF | 1 | Stateflow® - MAINT | | 540.00 | 540.00 |
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| | | License / Company: 310668 / General Motors Proving Ground | | | |
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| | | 01/01/2009-01/01/2010 | | | |
| SUBSL | 1 | Simulink® - MAINT | | 540.00 | 540.00 |
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| SUBEL. | 1 | MAINTENANCE EXCEL LINK | | 18.00 | 18.00 |
| | | 01/01/2009-01/01/2010 | | | |
| SUBSF | 1 | Stateflow® - MAINT | | 540.00 | 540.00 |
| | | 01/01/2009-01/01/2010 | | | |
| | | License / Company: 347988 / GM Powertrain | | | |
| SUBML | 1 | MATLAB® - MAINT | | 351.00 | 351.00 |
| | | 01/01/2009-01/01/2010 | | | |
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| SUBEL | 1 | MAINTENANCE EXCEL LINK | | 18.00 | 18.00 |
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| SUBSF | 1 | Stateflow® - MAINT | | 540.00 | 540.00 |
| | | 01/01/2009-01/01/2010 | | | F40.00 |
| SUBSC | 1 | Stateflow® Coder - MAINT | | 540.00 | 540.00 |
| | | 01/01/2009-01/01/2010 | | | • |
| | | License / Company: 347989 / GM Powertrain | | | |
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| | | 01/01/2009-01/01/2010 | | | |
| SUBSL | 1 | Simulink® - MAINT | | 540.00 | 540.00 |
| | | 01/01/2009-01/01/2010 | | | |
| SUBCT | 1 | MAINTENANCE CONTROL | | 90.00 | 90.00 |
| | | 01/01/2009-01/01/2010 | | | |
| SUBEL | 1 | MAINTENANCE EXCEL LINK | | 18.00 | 18.00 |
| | | 01/01/2009-01/01/2010 | | | |

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Invoice Number:

29013481

Page: 17

Invoice Date:

3/27/2009

P.O. Number:

TCS26381

Bill To Address:

1679334

GM FSS ABP GM FSS ABP PO Box 63490

Phoenix, AZ 85082-3490

United States

Ship To Address

General Motors Corp 3300 General Motors Rd Milford, MI 48380-3726

United States

| Currency Dis | ··· | | | | : ME-0900440 |
|--------------|-----------------------------|---|--------------|-----------------|-----------------|
| Order No: 23 | 18058 Order Date: 3/27/2009 | Ship Date: 3/27/2009 Ship Via: FedEx-Ground | Tracking No: | 089908375595718 | FOB: Natick, MA |
| Notes: MAN | VUAL INVOICE-PLEASE DO NO | OT MAILIIIII | | | |
| item Number | Seats / Qty Shipped * | Description / License Information | | Unit Price | Extended Price |
| SUBID | 1 | MAINTENANCE SYSTEM ID | | 90.00 | 90.00 |
| | | 01/01/2009-01/01/2010 | | • | |
| SUBOP | 1 | MAINTENANCE OPTIMIZATION | | 90.00 | 90.00 |
| | | 01/01/2009-01/01/2010 | | | |
| SUBRT | 1 | Real-Time Workshop® - MAINT | | 1,350.00 | 1,350.00 |
| | | 01/01/2009-01/01/2010 | | | |
| SUBSC | 1 | Stateflow® Coder - MAINT | | 540.00 | 540.00 |
| | | 01/01/2009-01/01/2010 | | | |
| SUBSD | 1 | Simulink® Control Design MAINT | | 180.00 | 180.00 |
| | | 01/01/2009-01/01/2010 | | | |
| SUBSF | 1 | Stateflow® - MAINT | | 540.00 | 540.00 |
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| | | License / Company: 347990 / GM Powertrain | | | |
| SUBML | 1 | MATLAB® - MAINT | | 351.00 | 351.00 |
| | | 01/01/2009-01/01/2010 | | | |
| SUBSL | 1 | Simulink® - MAINT | | 540.00 | 540.00 |
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| UBSC | 1 | Stateflow® Coder - MAINT | | 540.00 | 540.00 |
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| UBSF | 1 | Stateflow® - MAINT | | 540.00 | 540.00 |
| | | 01/01/2009-01/01/2010 | | | |

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Invoice Number:

29013481

Page: 18

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3/27/2009

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Bill To Address:

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GM FSS ABP GM FSS ABP PO Box 63490

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Ship To Address

General Motors Corp 3300 General Motors Rd Milford, MI 48380-3726 United States

Tax Cert: ME-0900440 Currency Displayed: US Dollar Tracking No: 089908375595718 FOB: Natick, MA Order No: 2318058 Order Date: 3/27/2009 Ship Date: 3/27/2009 Ship Via: FedEx-Ground MANUAL INVOICE DI EASE DO NOT MAIL HITT

| Item Number | Seats / Qty Shipped * | Description / License Information | Unit Price | Extended Price |
|-------------|-----------------------|---|------------|----------------|
| | | License / Company: 347991 / GM Powertrain | | |
| SUBML | 1 | MATLAB® - MAINT | 351.00 | 351.00 |
| | | 01/01/2009-01/01/2010 | | |
| SUBSL | 1 | Simulink® - MAINT | 540.00 | 540.00 |
| | | 01/01/2009-01/01/2010 | | |
| SUBCT | 1 | MAINTENANCE CONTROL | 90.00 | 90.00 |
| | | 01/01/2009-01/01/2010 | • | |
| SUBEC | 1 | MAINTENANCE RTW EMBEDDED CODER | 900.00 | 900.00 |
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| SUBEL | 1 | MAINTENANCE EXCEL LINK | 18.00 | 18.00 |
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| SUBID | 1 | MAINTENANCE SYSTEM ID | 90.00 | 90.00 |
| | | 01/01/2009-01/01/2010 | | |
| SUBOP | 1 | MAINTENANCE OPTIMIZATION | 90.00 | 90.00 |
| | | 01/01/2009-01/01/2010 | | |
| SUBRT | 1 | Real-Time Workshop® - MAINT | 1,350.00 | 1,350.00 |
| | | 01/01/2009-01/01/2010 | | |
| SUBSC | 1 | Stateflow® Coder - MAINT | 540.00 | 540.00 |
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| BUBSF | 1 | Stateflow® - MAINT | 540.00 | 540.00 |
| | | 01/01/2009-01/01/2010 | | |
| | | License / Company: 356454 / General Motors Corp | | |
| SUBML | 1 | MATLAB® - MAINT | 351.00 | 351.00 |
| | | 01/01/2009-01/01/2010 | | |
| SUBSL | 1 | Simulink® - MAINT | 540.00 | 540.00 |
| | | 01/01/2009-01/01/2010 | | |
| UBEL | 1 | MAINTENANCE EXCEL LINK | 18.00 | 18.00 |
| | | 01/01/2009-01/01/2010 | | |
| UBSF | 1 | Stateflow® - MAINT | 540.00 | 540.00 |
| | | 01/01/2009-01/01/2010 | | |
| | | License / Company: 356456 / General Motors Corp | | |
| UBML | 1 | MATLAB® - MAINT | 351.00 | 351.00 |
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Invoice Number:

29013481

Page: 19

Invoice Date: P.O. Number: 3/27/2009 TCS26381

Bill To Address:

1679334

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Phoenix, AZ 85082-3490

United States

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General Motors Corp 3300 General Motors Rd Milford, MI 48380-3726

United States

| Currency Displa | yed: US Dollar | | | Tax Cert | : ME-0900440 |
|------------------|--------------------------|---|-----------------------|------------|-----------------|
| Order No: 231805 | 58 Order Date: 3/27/2009 | Ship Date: 3/27/2009 Ship Via: FedEx-Ground | Tracking No: 08990837 | 5595718 | FOB: Natick, MA |
| Notes: MANUA | L INVOICE-PLEASE DO NO | OT MAIL!!!!!! | | | |
| Item Number | Seats / Qty Shipped * | Description / License Information | | Unit Price | Extended Price |
| SUBSL | 1 | Simulink® - MAINT | | 540.00 | 540.00 |
| 00001 | , | 01/01/2009-01/01/2010 | | | |
| SUBRT | 1 | Real-Time Workshop® - MAINT | | 1,350.00 | 1,350.00 |
| | | 01/01/2009-01/01/2010 | | | |
| SUBEL | 1 | MAINTENANCE EXCEL LINK | | 18.00 | 18.00 |
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| SUBSF | 1 | Stateflow® - MAINT | | 540.00 | 540.00 |
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| SUBSC | 1 | Stateflow® Coder - MAINT | | 540.00 | 540.00 |
| | | 01/01/2009-01/01/2010 | | | |
| | | License / Company: 362253 / General Motors Corp | | | |
| SUBML | 1 | MATLAB® - MAINT | | 351.00 | 351.00 |
| | | 01/01/2009-01/01/2010 | | | |
| SUBSL | 1 | Simulink® - MAINT | | 540.00 | 540.00 |
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| SUBEL | 1 | MAINTENANCE EXCEL LINK | | 18.00 | 18.00 |
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| SUBSF | 1 | Stateflow® - MAINT | | 540.00 | 540.00 |
| | | 01/01/2009-01/01/2010 | | | |
| Payment Terms: | 2nd Day 2nd Month | | Sub-Total: | | 127,188.00 |
| Due Date: | 5/2/2009 | | Freight: | | .00 |
| | | | Sales Tax: | | .00 |
| | | | Total: (Currence | y: USD) | 127,188.00 |

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Invoice Number:

28023593

Page: 1

Invoice Date:

5/30/2008

P.O. Number:

TCS72746

Bill To Address:

1081598

General Motors

Ed Schroeder

300 Renaissance Center

PO Box 300 Detroit, MI 48265

United States

Ship To Address

General Motors

300 Renaissance Center

PO Box 300

Detroit, MI 48265

United States

Currency Displayed:

US Dollar

Order No: 2053895 Order Date: 5/29/2008 Ship Date: 5/29/2008 Ship Via: Not Applicable

Tracking No: N/A

Tax Cert: N/A

FOB: Natick, MA

Consulting Services Order

CSO# 1272

40hrs 30 Mins@ \$155/hr

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| Item Number | Seats / Qty Shipped * | Description / License Information | Unit Price | Extended Price |
|---------------|-----------------------|-----------------------------------|------------------------|----------------|
| CONS999 | 1 | CONSULTING | 6,277.50 | 6,277.50 |
| Payment Terms | 2nd Day 2nd Mont | h | Sub-Total: | 6,277.50 |
| Due Date: | 7/2/2008 | | Freight: | .00 |
| Reference: | P762 | | Sales Tax: | .00 |
| | | | Total: (Currency: USD) | 6,277.50 |
| | | | Outstanding balance: | 1,473.0 |

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^{**} Please do not send invoice to the customer **